

**Capital Grant Resolution Certification from the
Comptroller's Office**

The Comptroller's Office has reviewed Common Council Resolution File No. 081677 for W Blue Mound Rd from N Mayfair Rd to the Zoo Freeway (City Share \$52,250. Wauwatosa Share \$47,750. Grantor Share \$2,450,055.) and approved the resolution as to:

- Sufficiency of funds
- Funding sources (per estimated **grant funding agreement**)
- Sufficiency of reporting for purposes of internal auditing

The following deficiencies were noted:

The resolution should be corrected and returned to the Comptroller's Office for review.

Signature: C. Wisniewski

Date: 4/7/09

CITY OF MILWAUKEE FISCAL NOTE

A) DATE April 6, 2009

FILE NUMBER: _____

Original Fiscal Note Substitute

SUBJECT: _____

B) SUBMITTED BY (Name/title/dept./ext.): Mary Dzewiontkoski/Assessment Engineer/public Works/x2460

C) CHECK ONE: ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES
 ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.
 NOT APPLICABLE/NO FISCAL IMPACT.

D) CHARGE TO: DEPARTMENT ACCOUNT (DA) CONTINGENT FUND (CF)
 CAPITAL PROJECTS FUND (CPF) SPECIAL PURPOSE ACCOUNTS (SPA)
 PERM. IMPROVEMENT FUNDS (PIF) GRANT & AID ACCOUNTS (G & AA)
 OTHER (SPECIFY)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:	Grantor Non-reimbursable Paving Funds Milwaukee		\$1,077,610.80	\$1,077,610.80	
	Grantor Reimbursable Paving Funds (Fund 0306)	SP032090100	\$367,508.40	\$367,508.40	
	City Share Assessable Paving Fund (Fund 0330)	ST320090000	\$1,000.00	---	
	City Share Non-assessable Paving Fund (Fund 0333)	ST320090000	\$51,250.00	---	
	Grantor Non-reimbursable Paving Funds - Wauwatosa		\$1,004,935.80	\$1,004,935.80	
	Grantor Reimbursable Paving Funds (Fund 0306)-City of Wauwatosa's Share	SP032090100	\$47,750.00	\$47,750.00	
MATERIALS:					
NEW EQUIPMENT					
EQUIPMENT REPAIR:					
OTHER					
TOTALS			\$2,550,055.00	\$2,497,805.00	

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN ANNUAL BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX BELOW AND THEN LIST EACH ITEM AND DOLLAR AMOUNT SEPARATELY.

<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Expenditure = \$2,550,055.00
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	Revenue = \$2,497,805.00
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: The total expenditure includes the cost of engineering, inspection, construction and city forces.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE